



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2022 through January 31, 2022
Account Number: [REDACTED] 7035

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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SQUIRRELS RESEARCH LABS LLC
DEBTOR IN POSSESSION 21-41491
121 WILBUR DR NE
NORTH CANTON OH 44720



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	204.26
Fees	1	-15.00
Ending Balance	2	\$189.26

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 12/23/2021 - 12/31/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 12/23/2021 - 12/31/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$0.00
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/24	Deposit [REDACTED] 5079	\$204.26
Total Deposits and Additions		\$204.26

FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00



January 01, 2022 through January 31, 2022

Account Number: [REDACTED] 7035

DAILY ENDING BALANCE

DATE	AMOUNT
01/24	\$204.26
01/31	189.26

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Exhibit A
No Data to Report

Exhibit B

1. SQRL's obligations for the month of January were paid by Midwest Data Company via hosting funds received.

Exhibit C

1/24/22 Deposit	\$	204.26	Premier Account Closed and Moved to DIP
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Exhibit D			
Date	Amount	Type	Account
		Cincinnati	
1/31/22	(\$8,183.00)	Insurance	Midwest
		AEP Ohio-	
1/18/22	(\$6,943.49)	Power Bill	Midwest
		One Haines-	
		Rent/Utiliti	
1/7/22	(\$67,637.41)	es	Midwest

** Cincinnati Insurance and One Haines Company were paid on behalf of SQRL by MWDC.

Exhibit E

No data to report for this period.

Schedule F SQRL

Name	Amount
Intel	\$78,880.00